

**BOROUGH OF WOODLAND PARK  
PASSAIC COUNTY, NEW JERSEY  
RESOLUTION R14-06**

**2014 TEMPORARY BUDGET**

**WHEREAS**, Section 40A:4-19 of Revised Statutes of the Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the adoption of the 2014 Budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

**WHEREAS**, the date of this Resolution is within the first thirty days of January, 2014; and

**WHEREAS**, the total appropriation in the 2013 Budget, exclusive of any appropriations made for interest and principal of Debt, Capital Improvement Fund, and for Public Assistance (Relief), is the sum of \$13,545,708.55; and

**WHEREAS**, 26.25% of the total appropriation of the 2013 Budget, exclusive of any appropriations made for Debt Service, Capital Improvement Fund, and for Public Assistance (Relief), in said 2013 Budget is the sum of \$3,555,748.00 and

**WHEREAS**, the total appropriations in the 2013 Water Utility Budget, exclusive of any appropriations made for interest and principal of Debt Service and the Capital Improvement Fund, is the sum of \$1,541,900.00; and

**WHEREAS**, 26.25% of the total appropriations of the 2013 Water Utility Budget, exclusive of any appropriations made for interest and principal of Debt and Capital Improvement Fund in said 2013 Budget is \$404,748.75; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Municipal Council of the Borough of Woodland Park, County of Passaic, that the following temporary appropriations be made and that a certified copy of this Resolution be transmitted to the Treasurer for his records.

General Government:	
Administrative and Executive:	
Salaries and Wages	\$67,000.00
Other Expenses	12,000.00
Mayor and Council	
Salaries and Expenses	13,000.00
Elections:	
Other Expenses	2,000.00
Financial Administration:	
Salaries and Wages	17,000.00
Other Expenses:	
Annual Audit	10,000.00
Miscellaneous Other Expenses	25,000.00
Assessment of Taxes:	
Salaries and Wages	10,000.00
Other Expenses	10,000.00
Collection of Taxes:	
Salaries and Wages	12,000.00
Other Expenses	6,000.00
Liquidation of Tax Title Liens:	

Other Expenses	100.00
Legal Services and Costs:	
Other Expenses	25,200.00
Legal - Mt. Laurel Litigation	1,000.00
Planner - Mt. Laurel Litigation	1,500.00
Municipal Prosecutor:	
Other Expenses	5,000.00
Engineering Services and Costs:	
Other Expenses	7,500.00
Public Buildings and Grounds:	
Salaries and Wages	7,500.00
Other Expenses	12,000.00
Planning Board Municipal Land Use Act:	
Salaries and Wages	2,200.00
Other Expenses	1,700.00
Board of Adjustment Municipal Land Use Act:	
Salaries and Wages	2,200.00
Other Expenses	1,100.00
Insurance:	
Group Insurance Plans for Employees	450,000.00
Surety Bond Premiums	2,500.00
Other Insurance Premiums	250,000.00
Public Safety:	
Fire:	
Other Expenses:	
Clothing Allowance	3,000.00
Miscellaneous Expenses	25,000.00
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	
Fire:	
Salaries and Wages	3,800.00
Life Hazard Use Fee Payments:	
Salaries and Wages	8,200.00
Other Expenses	2,000.00
Maintenance of Fire Alarm System:	
Salaries and Wages	850.00
Other Expenses	1,700.00
Police:	
Salaries and Wages	700,000.00
Miscellaneous Other Expenses	50,000.00
First Aid Organization:	
Contribution	2,000.00
State Uniform Construction Code:	
Sub-Code Official:	
Construction Code Office:	
Salaries and Wages	\$55,000.00
Other Expenses	1,750.00
Building Inspector:	
Salaries and Wages	250.00
Other Expenses	550.00

Elevator Inspection Fees:	
Other Expenses	5,500.00
Plumbing Inspector:	
Salaries and Wages	3,000.00
Fire Protection Official:	
Salaries and Wages	1,500.00
Inspector of Electrical Wiring:	
Salaries and Wages	3,000.00
Other Expenses	400.00
Housing Inspector:	
Salaries and Wages	2,000.00
Emergency Management Services:	
Salaries and Wages	1,500.00
Other Expenses	1,100.00
Streets and Roads:	
Road Repairs and Maintenance:	
Salaries and Wages	190,000.00
Other Expenses	26,000.00
Sanitation:	
Sewer System:	
Salaries and Wages	50,000.00
Other Expenses	18,000.00
Garbage and Trash Removal	200,000.00
Recycling	1,500.00
Health and Welfare:	
Board of Health:	
Salaries and Wages	11,000.00
Other Expenses	800.00
Health Services Contractual	2,000.00
Animal Control:	
Other Expenses	4,500.00
Recreation and Education:	
Parks and Playgrounds:	
Salaries and Wages	12,000.00
Other Expenses	12,500.00
Woodland Park Youth and Senior Citizens Center:	
Salaries and Wages	5,000.00
Other Expenses	2,500.00
Woodland Park Boys & Girls Club:	
Other Expenses	1,000.00
Celebration of Public Event, Anniversary or Holiday:	
Other Expenses	\$1,500.00
Unclassified:	
Borough Automobile Mechanic:	
Salaries and Wages	21,000.00
Other Expenses	15,000.00
Chapter 56, P.L. 1981 (N.J.S.A. 40A:4-45.3m):	
Gasoline	30,000.00
Street Lighting	31,000.00
Fire Hydrant Service	9,000.00

Telephone	10,000.00
Electric and Gas	35,000.00
Deferred Charges and Statutory Expenditures - Municipal:	
Contribution to:	
Social Security System (O.A.S.I.)	60,000.00
Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et. seq.)	2.00
Police and Firemen's Retirement System	304,133.00
Public Employees Retirement System	261,413.00
Deferred Compensation Retirement Program (DCRP)	100.00
Municipal Court:	
Salaries and Wages	35,000.00
Other Expenses	4,250.00
Passaic Valley Sewerage Charge	215,000.00
LOSAP	5,000.00
Maintenance of Free Public Library (Ch. 541, P.L. 1985):	
Other Expenses	150,000.00
Board of Health (OSHA)	
Blood Borne Pathogens	200.00
Public Defender	
Other Expenses	2,750.00
Stormwater Management	<u>3,000.00</u>
Total Operating and Deferred Charges	<u>3,555,748.00</u>
Capital Improvement Fund	<u>50,000.00</u>
Municipal Debt Service:	
BCIA Principal	\$20,000.00
BCIA Interest	20,350.00
Payment of Bond Principal	730,000.00
Payment on Wastewater Treatment Trust Principal	99,294.00
Principal on Notes	175,000.00
Interest on Bonds	481,404.00
Interest on Notes	11,000.00
Payment on Wastewater Treatment Trust Interest	<u>31,454.00</u>
Total Municipal Debt Service	<u>1,568,502.00</u>
Grant Total of Budget Appropriations	<u>\$5,174,250.00</u>
Water Utility:	
Operating:	
Salaries and Wages	85,000.00
Other Expenses	307,900.00
Deferred Charges and Statutory Expenditures:	
Contribution to Social Security System (O.A.S.I.)	11,000.00

Unemployment Compensation Insurance	<u>100.00</u>
Total	<u>404,000.00</u>
Capital Outlay	100.00
Bond Principal	135,000.00
Interest on Bonds	25,000.00
Infrastructure Trust Fund	
Principal	53,851.00
Interest	<u>19,481.00</u>
	<u>233,432.00</u>
Grand Total of Water Utility Appropriations	<u>\$637,432.00</u>

**Record of Mayor and Council Vote on Passage**

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Holloway					Pascrell				
DeCesare					Spinelli				
Gatti					Mayor Kazmark				
Kallert									

This resolution was approved by the Mayor and Council of the Borough of Woodland Park at a regular scheduled meeting held on the 8<sup>th</sup> day of January, 2014. Signed and sealed before me.

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Kevin Galland, Municipal Clerk

January 8, 2014  
Dated